SECRET
Approved For Release 2008/12/11 : CIA-RDP65-00523R000100170002-2

UCHER NO. 7-12

REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. 7-12

O : Finance Division, Accounts Branch
HROUGH: Monetary Branch

DIVISION VOUCHER NO. 1 Aug. 1961 340

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

JBJECT

INVOICE NO(S). 107, 108 and 109

YMENT TO: [illegible] = Mrs. A.)

CONTRACT NO. TE 2191

NT 17,163.11

CHECK TO BE DATED 14 August 1961

CASH PAYMENT	X	U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK	

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF $ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW:

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE $ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT	DATE	SIGNATURE OF RECIPIENT

DESCRIPTION—ALL OTHER ACCOUNTS 13-33 / DESCRIPTION—ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV. / PROJECT NO.	34-39 APPROP. CODE	40-42 EXPEND CODE	FY	43 FUNDS	44-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
16-8-4-9			80	3		2191		4140	28 0969 - 2283			740	4713.23	
			81	1		2191		4140	28 1960 - 5300			740	5016 5.63	
			MM			2191		4140	1006-50-004			740	4468. 65	
														97,163.11
Note: All funds are 459 funds of which $11,425.40 are TE2191 and $263.35 are Project 2684														

Chief, Disbursee
1 - Contract TE2191 (Posting)
✓ Contract TE2191 proj 2684 (Posting)
1 - Voucher

REPA

DATE 8 Aug. 61

AUTHORIZED CERTIFYING OFFICER

DATE

TOTALS 97,163.11 97,163.11

25X1

FORM 1822

SECRET

(1)

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